

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51
	Adjustments	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,922.75	\$5,922.75	\$0.00	\$0.00	\$0.00	\$4,620.51	\$0.00	\$4,620.51

Cash Balance:	\$1,302.24
Transfer In:	\$1,396.24
Transfer Out:	\$2,698.48
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41
	Adjustments	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$20,830.28	\$20,830.28	\$0.00	\$0.00	\$0.00	\$23,058.41	\$0.00	\$23,058.41

Cash Balance:	(\$2,228.13)
Transfer In:	\$37,347.89
Transfer Out:	\$0.00
Ending Balance:	<u>\$35,119.76</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22
	Adjustments	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,793.72	\$3,793.72	\$0.00	\$0.00	\$0.00	\$5,460.22	\$0.00	\$5,460.22

Cash Balance:	(\$1,666.50)
Transfer In:	\$2,698.48
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,031.98</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,703.33	\$2,703.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$2,703.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,703.33</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613.21	\$613.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$613.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$613.21</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: NF210824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$2.68	\$1.44	\$2,703.33	\$0.00	\$613.21	\$3,320.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2.68	\$1.44	\$2,703.33	\$0.00	\$613.21	\$3,320.66
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2.68	\$1.44	\$2,703.33	\$0.00	\$613.21	\$3,320.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2.68	\$1.44	\$2,703.33	\$0.00	\$613.21	\$3,320.66
CUMULATIVE	SAM II	\$0.00	\$8,214.12	\$8,214.12	\$72,995.31	\$44,093.06	\$23,533.61	\$102,327.96	\$4,406.93	\$247,356.87
	Adjustments	\$0.00	\$386,984.45	\$386,984.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$395,198.57	\$395,198.57	\$72,995.31	\$44,093.06	\$23,533.61	\$102,327.96	\$4,406.93	\$247,356.87

Cash Balance:	\$147,841.70
Transfer In:	\$417,522.56
Transfer Out:	\$0.00
Ending Balance:	<u>\$565,364.26</u>

Cash Journal Report

For period ending: 20210731

Fund: 0824

Federal Aid No: NF220824DCPH

Grant Title: DCPH ORGAN DNR 0824

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$144.83	\$144.83	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49
	Adjustments	\$0.00	\$45,237.58	\$45,237.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,382.41	\$45,382.41	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49
CURRENT - F Y	SAM II	\$0.00	\$144.83	\$144.83	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49
	Adjustments	\$0.00	\$45,237.58	\$45,237.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,382.41	\$45,382.41	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49
CUMULATIVE	SAM II	\$0.00	\$144.83	\$144.83	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49
	Adjustments	\$0.00	\$45,237.58	\$45,237.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,382.41	\$45,382.41	\$8,939.69	\$5,582.45	\$0.00	\$2,647.35	\$0.00	\$17,169.49

Cash Balance:	\$28,212.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$28,212.92</u>